

Payment Report

June Payment

FY2013-14

Final

55 Wibaux

0964 Wibaux K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$626,760.73	\$626,760.73	\$14,587.85	\$125,352.17
Entitlement adjustment of DSA for unusual enrollment increase	\$14,587.85	\$14,587.85	\$0.00	\$14,587.85
ADJUSTED ENTITLEMENT	\$641,348.58	\$641,348.58	\$14,587.85	\$139,940.02
This Month's Payment - sent to Wibaux County				\$139,940.02
Quality Educator Component (01-3111)				
ENTITLEMENT	\$61,862.11	\$61,862.11	\$0.00	\$12,372.43
This Month's Payment - sent to Wibaux County				\$12,372.43
At Risk Student (01-3112)				
ENTITLEMENT	\$3,419.19	\$3,419.19	\$0.00	\$683.83
This Month's Payment - sent to Wibaux County				\$683.83
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,468.00	\$3,468.00	\$0.00	\$693.60
This Month's Payment - sent to Wibaux County				\$693.60
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,700.00	\$1,700.00	\$0.00	\$340.00
This Month's Payment - sent to Wibaux County				\$340.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00
This Month's Payment - sent to Wibaux County				\$120.00
Special Education (01-3115)				
ENTITLEMENT	\$39,745.56	\$39,745.56	\$0.00	\$7,949.08

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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Wibaux County				\$7,949.08
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$4,559.26	\$4,559.26	\$0.00	\$4,559.26
This Month's Payment - sent to Wibaux County				\$4,559.26
This Month's Payment for Wibaux K-12 Schools				\$166,658.22
Districts' Totals	<u>\$756,702.70</u>	<u>\$756,702.70</u>	<u>\$14,587.85</u>	<u>\$166,658.22</u>

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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment	
Direct State Aid (01-3110)					
ENTITLEMENT	\$626,760.73	\$626,760.73	\$14,587.85	\$125,352.17	
Entitlement adjustment of DSA for unusual enrollment increase	\$14,587.85	\$14,587.85	\$0.00	\$14,587.85	
ADJUSTED ENTITLEMENT	\$641,348.58	\$641,348.58	\$14,587.85	\$139,940.02	\$139,940.02
Quality Educator Component (01-3111)					
ENTITLEMENT	\$61,862.11	\$61,862.11	\$0.00	\$12,372.43	\$12,372.43
At Risk Student (01-3112)					
ENTITLEMENT	\$3,419.19	\$3,419.19	\$0.00	\$683.83	\$683.83
Indian Education for All (01-3113)					
ENTITLEMENT	\$3,468.00	\$3,468.00	\$0.00	\$693.60	\$693.60
Data for Achievement (01-3116)					
ENTITLEMENT	\$1,700.00	\$1,700.00	\$0.00	\$340.00	\$340.00
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00	\$120.00
Special Education (01-3115)					
ENTITLEMENT	\$39,745.56	\$39,745.56	\$0.00	\$7,949.08	

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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
				\$7,949.08
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$4,559.26	\$4,559.26	\$0.00	\$4,559.26
				\$4,559.26
County Totals	\$756,702.70	\$756,702.70	\$14,587.85	\$166,658.22
Elementary Payment				\$0.00
High School Payment				\$0.00
K12 Payment				\$166,658.22
Coop Payment				\$0.00
County Payment				\$0.00
This Month's Payment				\$166,658.22